

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 22, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

74502 EL MONTE UNION HIGH SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	99,263.69	99,263.69	0.00	99,263.69
AGENCY TOTAL	\$0.00	\$99,263.69	\$99,263.69	\$0.00	\$99,263.69
ALLOCATED / DISTRIBUTED			99,263.69	0.00	99,263.69
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

74506 CO. SCH. SERV. FD. - EL MONTE

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	389.79	389.79	0.00	389.79
AGENCY TOTAL	\$0.00	\$389.79	\$389.79	\$0.00	\$389.79
ALLOCATED / DISTRIBUTED			389.79	0.00	389.79
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

74507 EL MONTE HIGH-ELEM SCHOOL FUND

				INTEREST	
				REVENUE	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	44,234.80	44,234.80	0.00	44,234.80
AGENCY TOTAL	<u>\$0.00</u>	<u>\$44,234.80</u>	<u>\$44,234.80</u>	<u>\$0.00</u>	<u>\$44,234.80</u>
ALLOCATED / DISTRIBUTED			44,234.80	0.00	44,234.80
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

74520 CHILDREN'S CENTER FUND EL MONTE HIGH-ELEM HIGH

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	350.96	350.96	0.00	350.96
AGENCY TOTAL	\$0.00	\$350.96	\$350.96	\$0.00	\$350.96
ALLOCATED / DISTRIBUTED			350.96	0.00	350.96
BALANCE DUE			\$0.00	\$0.00	\$0.00